



191 Peachtree ST  
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
7500 GRACE DRIVE  
ATTN CORPORATE ACCTING  
COLUMBIA MD 21044

## Checking Statement

November 1, 2002 - November 15, 2002 ( 15 days)

Page 1 of 2

No Enclosures

C 0

### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

## Commercial Checking Account Summary

Account Number 8619-039102

Previous  
Balance

+ Deposits &amp; Other Credits

- Checks &amp; Other Debits

= Closing Balance

\$1,377.14

Deposits

\$0.00

Other Credits

\$0.00

Checks

\$0.00

Other Debits

\$0.00

\$1,377.14

Average Ledger Balance

\$1,377.14

## Daily Activity and Balance

There was no activity for this statement period.



191 Peachtree ST  
Atlanta GA 30303

03

TAXPAYER ID

13-5114230

W R GRACE & CO-CONN  
7500 GRACE DRIVE  
ATTN CORPORATE ACCTING  
COLUMBIA MD 21044

## Checking Statement

November 16, 2002 - November 30, 2002 ( 15 days)

Page 1 of 2

No Enclosures

c 0

### FOR INFORMATION OR ASSISTANCE CONTACT:

Your Wachovia Banker

Visit our web site at [www.wachovia.com](http://www.wachovia.com)

## Commercial Checking Account Summary

Account Number 8619-039102

Previous Balance	+ Deposits & Other Credits		- Checks & Other Debits		= Closing Balance
\$1,377.14	Deposits	\$0.00	Other Credits	\$0.00	
			Checks	\$0.00	
			Other Debits	\$0.00	
					\$1,377.14
Average Ledger Balance		\$1,377.14			

## Daily Activity and Balance

There was no activity for this statement period.



WACHOVIA

**Commercial Checking**

01 2199500021812 036 130 0 0 65,482



W R GRACE AND CO-CONN  
 GENERAL ACCOUNT  
 ATTN: BONITA HARSH CCM SR CASH MNGR  
 7500 GRACE DR  
 COLUMBIA MD 21044

CB

**Commercial Checking**

11/01/2002 thru 11/29/2002

Account number: 2199500021812  
 Account holder(s): W R GRACE AND CO-CONN  
 GENERAL ACCOUNT

Taxpayer ID Number: 135114230

**Account Summary**

Opening balance 11/01	\$230,446.10
Deposits and other credits	1,927,383.89 +
Other withdrawals and service fees	2,147,687.68 -
Closing balance 11/29	\$10,142.31

**Deposits and Other Credits**

Date	Amount	Description
11/06	235,890.51 ✓	DEPOSIT
11/14	7,344.10 ✓	DEPOSIT
11/14	18,158.82 ✓	DEPOSIT
11/14	18,451.91 ✓	DEPOSIT
11/14	1,647,538.55 ✓	DEPOSIT
<b>Total</b>	<b>\$1,927,383.89</b>	

**Other Withdrawals and Service Fees**

Date	Amount	Description
11/05	220,446.10	FUNDS TRANSFER (ADVICE 021105019873) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 11/05/02 02:57PM
11/08	235,565.51	FUNDS TRANSFER (ADVICE 021108016498) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 11/08/02 03:15PM
11/15	819,751.73	FUNDS TRANSFER (ADVICE 021115015084) SENT TO CHASE MANHATTAN B/ BNF=W R GRACE AND CO CONN OBI= RFB= 11/15/02 11:41AM

Other Withdrawals and Service Fees continued on next page.

## 03

2199500021812 036 130

0 0 65.484

WACHOVIA BANK, NATIONAL ASSOCIATION  
NC8502  
P O BOX 563966  
CHARLOTTE NC 28262-3966

## page 3 of 3



## Commercial Checking

01 2079900003615 005 108 14 160 17,244

|||||

W R GRACE & CO-CONN  
ATTN: NELLIE FAUSTO  
7500 GRACE DRIVE  
COLUMBIA MD 21044

CB 025

## Commercial Checking

11/01/2002 thru 11/29/2002

Account number: 2079900003615  
Account holder(s): W R GRACE & CO-CONN

Taxpayer ID Number: 133461988

### Account Summary

Opening balance 11/01	\$0.00
Deposits and other credits	2,060,126.09 +
Other withdrawals and service fees	2,060,126.09 -
Closing balance 11/29	\$0.00

### Deposits and Other Credits

Date	Amount	Description
11/01	667.47	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/04	2,790.09	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/05	500.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/06	8,613.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/07	6,430.48	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/08	329,407.71	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/12	57.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021112 CCD MISC SETTL CHRETIRE
11/12	867.53	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/12	696,991.91	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/13	7,536.18	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	5,535.29	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/14	5,579.92	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/15	1,758.27	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/18	6,287.79	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079900003615 005 108 14 160 17,245

### Deposits and Other Credits *continued*

Date	Amount	Description
11/19	6,844.34	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/20	5,337.03	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/21	6,426.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/22	476.62	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/25	328,518.24	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	57.50	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 021126 CCD MISC SETTL CHRETIRE
11/26	29,815.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/26	598,623.08	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	3,148.88	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/27	5,812.99	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
11/29	2,041.96	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$2,060,126.09</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
11/01	667.47	LIST OF DEBITS POSTED
11/04	2,790.09	LIST OF DEBITS POSTED
11/05	500.00	LIST OF DEBITS POSTED
11/06	2,410.95	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021106 CCD MISC C4025-021086516
11/06	6,202.29	LIST OF DEBITS POSTED
11/07	6,430.48	AUTOMATED DEBIT PAYROLL CO. ID. 021107 CCD MISC SETTL NCVGERIDN
11/08	2,136.98	LIST OF DEBITS POSTED
11/08	2,798.87	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021108 CCD MISC C2918-001100650
11/08	3,066.25	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021108 CCD MISC C2916-001100649

*Other Withdrawals and Service Fees continued on next page.*



## Commercial Checking

03 2079900003615 005 108 14 160 17,246

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description	
11/08	10,040.12	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021108 CCD MISC C4213-001100715	PR TAXES
11/08	311,365.49	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021108 CCD MISC C4025-011100707	PR TAXES
11/12	867.53	LIST OF DEBITS POSTED	
11/12	4,998.34	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCV CERIDN	PAYROLL
11/12	27,728.41	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCV CERIDN	PAYROLL
11/12	72,419.27	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCV CERIDN	PAYROLL
11/12	591,903.39	AUTOMATED DEBIT CO. ID. 021112 CCD MISC SETTL NCV CERIDN	PAYROLL
11/13	2,033.18	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021113 CCD MISC C4025-021107018	PR TAXES
11/13	5,503.00	LIST OF DEBITS POSTED	
11/14	5,535.29	AUTOMATED DEBIT CO. ID. 021114 CCD MISC SETTL NCV CERIDN	PAYROLL
11/14	5,579.92	LIST OF DEBITS POSTED	
11/15	1,758.27	LIST OF DEBITS POSTED	
11/18	6,287.79	LIST OF DEBITS POSTED	
11/19	6,844.34	LIST OF DEBITS POSTED	
11/20	2,386.65	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021120 CCD MISC C4025-021141546	PR TAXES
11/20	2,950.38	LIST OF DEBITS POSTED	
11/21	6,426.19	AUTOMATED DEBIT CO. ID. 021121 CCD MISC SETTL NCV CERIDN	PAYROLL
11/22	476.62	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021122 CCD MISC C4025-011157931	PR TAXES
11/25	3,066.24	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021125 CCD MISC C2916-001162191	PR TAXES
11/25	10,040.16	AUTOMATED DEBIT BNF CTS CO. ID. 1411902914 021125 CCD MISC C4213-001162224	PR TAXES

Other Withdrawals and Service Fees continued on next page.



## Commercial Checking

04 2079900003615 005 108 14 160 17,247

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/25	315,411.84	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 021125 CCD MISC C4025-011162219
11/26	2,087.51	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 021126 CCD MISC C4025-021165232
11/26	4,998.35	AUTOMATED DEBIT .PAYROLL CO. ID. 021126 CCD MISC SETTLE NCV CERIDN
11/26	27,728.37	AUTOMATED DEBIT REMEDIUM GROUP, PAYROLL CO. ID. 1222312556 021126 PPD MISC OFFSET
11/26	593,682.23	AUTOMATED DEBIT PAYROLL CO. ID. 021126 CCD MISC SETTLE NCV CERIDN
11/27	3,148.88	LIST OF DEBITS POSTED
11/27	5,812.99	AUTOMATED DEBIT PAYROLL CO. ID. 021127 CCD MISC SETTLE NCV CERIDN
11/29	2,041.96	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$2,060,126.09</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	0.00	11/13	0.00	11/22	0.00
11/04	0.00	11/14	0.00	11/25	0.00
11/05	0.00	11/15	0.00	11/26	0.00
11/06	0.00	11/18	0.00	11/27	0.00
11/07	0.00	11/19	0.00	11/29	0.00
11/08	0.00	11/20	0.00		
11/12	0.00	11/21	0.00		



05 2079900003615 005 108

14 160

17,248

**Merrill Lynch** Investment Managers**Merrill Lynch Funds For Institutions**

P.O. Box 8118, Boston, MA 02266-8118 (800) 225-1576

3 9 4

W R GRACE & CO - CONN  
 ATTN TREASURY DEPT  
 7500 GRACE DR  
 COLUMBIA MD 21044-4029

**Merrill Lynch Premier Institutional Fund****Cumulative Statement for 11/01/2002 - 11/30/2002**

**Account Number**  
 318-3343175-6

**Financial Advisor**  
 H P S Group  
 (--73807647)

**Account Value As Of 11/30/2002**  
 \$5,281.90

<b>Dividends</b>	
11/01/2002 - 11/30/2002	<b>Year To Date</b>
\$6.74	\$5,281.90

> OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH,  
 IN OBSERVANCE OF CHRISTMAS AND ON JANUARY 1,  
 IN OBSERVANCE OF NEW YEARS'.

> AVERAGE NET ANNUALIZED YIELD FOR NOVEMBER  
 WAS 1.56%. TRADING DEADLINE ON 12/24/02 IS  
 1:00 PM AND ON 12/31/02 IS 3:00 PM.

**Account Activity**

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
11/30/2002	11/30/2002	Beginning Balance			\$5,275.16
		Div Reinvest			\$6.74
		Ending Balance			\$5,281.90

Account Number 318-3343175-6 (page 1 of 1)



## Merrill Lynch Funds For Institutions

3 6 9 0

Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2002 - 11/30/2002

**Financial Advisor**  
**H P S Group**  
**(--73807646)**

Account Value As Of 11/30/2002  
\$41,063,327.59

Dividends	
11/01/2002 - 11/30/2002	Year To Date
\$52,709.13	\$448,024.02

> OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH,  
IN OBSERVANCE OF CHRISTMAS AND ON JANUARY 1,  
IN OBSERVANCE OF NEW YEARS'.

> AVERAGE NET ANNUALIZED YIELD FOR NOVEMBER WAS 1.56%. TRADING DEADLINE ON 12/24/02 IS 1:00 PM AND ON 12/31/02 IS 3:00 PM.

## Account Activity

Confirm Date	Trade Date	Transaction Description	Amount (\$)
		Beginning Balance	0.00
11/01/2002	11/01/2002	Shares Purchased by Wire	100.00
11/04/2002	11/04/2002	Same Day Wire Redemption	100.00
11/05/2002	11/05/2002	Same Day Wire Redemption	100.00
11/06/2002	11/06/2002	Shares Purchased by Wire	100.00
11/07/2002	11/07/2002	Same Day Wire Redemption	100.00
11/07/2002	11/07/2002	Same Day Wire Redemption	100.00
11/08/2002	11/08/2002	Same Day Wire Redemption	100.00
11/12/2002	11/12/2002	Same Day Wire Redemption	100.00
11/13/2002	11/13/2002	Shares Purchased by Wire	100.00
11/14/2002	11/14/2002	Same Day Wire Redemption	100.00
11/15/2002	11/15/2002	Shares Purchased by Wire	100.00
11/16/2002	11/16/2002	Share Purchased by Wire	100.00
11/19/2002	11/19/2002	Same Day Wire Redemption	100.00
11/20/2002	11/20/2002	Shares Purchased by Wire	100.00
11/21/2002	11/21/2002	Same Day Wire Redemption	100.00
11/22/2002	11/22/2002	Shares Purchased by Wire	100.00
11/23/2002	11/23/2002	Same Day Wire Redemption	100.00
11/27/2002	11/27/2002	Shares Purchased by Wire	100.00

519574



## Merrill Lynch Premier Institutional Fund

Cumulative Statement for 11/01/2002 - 11/30/2002

Account Number

318-3323735-8

## Account Activity

Confirm Date	Trade Date	Transaction Description	Dollar Amount of Transaction	Share Price	Balance After Transaction
11/27/2002	11/27/2002	Same Day Wire Redemption	\$3,000,000.00	\$1.00	\$40,710,618.46
11/29/2002	11/29/2002	Shares Purchased By Wire	\$300,000.00	\$1.00	\$41,010,618.46
11/30/2002	11/30/2002	Div Reinvest	\$52,709.12	\$1.00	\$41,063,327.59
		Ending Balance			\$41,063,327.59

Account Number 318-3323735-8

(Page 2 of 2)





W.R. GRACE AND COMPANY  
ATTN: CORPORATE FINANCE  
7500 GRACE DRIVE  
COLUMBIA MD 21044

TS D

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

323-223141  
 30 NOV 2002  
 31 DEC 2002  
 000-USA-22  
 012  
 Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
		Opening (30 NOV 2002) Ledger	Closing (31 DEC 2002) Ledger		
1	Total Credits	729,505.22			Credits 0
1	Total Debits (Incl. checks)	729,505.22			Debits 0
0	Total Checks Paid	0.00			Checks 0

[illegible]

<b>CREDITS</b>	<b>USD YOUR:</b>	<b>NC092395212300201</b>	<b>729,505.22</b>	<b>NASSAU DEPOSIT TAKEN</b>	<b>30DEC</b>	<b>LEDGER BALANCES</b>	<b>0.00</b>
<b>30DEC</b>				<b>TOTAL GRACE &amp; COMPANY</b>			

DEBITS  
30DEC

USD YOUR: ND0949581712300201  
OUR: 02366400969IN

729,505.22 NASSAU DEPOSIT TAKEN  
A/C: WR GRACE & COMPANY  
JERSEY CITY, NJ 07310  
REF: TO ESTABLISH YOUR DEPOSIT FR 0  
21230 TO 030130 RATE 1.2500

**CHECKS** *No Activity*

**No Activity**

**FT CODE:**

USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT
USN - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.





## Statement of Account

TS ☐ D

W.R. GRACE AND COMPANY  
ATTN: CORPORATE FINANCE  
7500 GRACE DRIVE  
COLUMBIA MD 21044

Account No: 323-223141  
Statement Start Date: 01 NOV 2002  
Statement End Date: 29 NOV 2002  
Statement Code: 000-USA-22  
Statement No: 011  
Page 1 of 1

TRANSACTIONS		BALANCES		ENCLOSURES	
Date	Description	Debit	Credit	Credits	Debits
Total Credits				0	0
Total Debits (incl. checks)				0	0
Total Checks Paid				0	0

This message is to all Global Clearing clients: As a valued client of JPMorgan Treasury Services, you have come to rely on products and services that lead the industry. From time to time we evaluate our services and procedures in an effort to maintain the high quality standards you have come to expect. A recent review of our paper advising process has resulted in the combining of several Global Clearing paper advising services. Items that may have appeared as USD Global Clearing Bank Advice will now be reported with the appropriate Debit or Credit Mail Advice services. This change will be reflected on your December statement, which you will receive in January 2003. Please note that these changes will not impact your Global Clearing Mail Advice service level or pricing in any way.

If you have any questions, please do not hesitate to contact your Treasury Services Relationship Manager.

Date	Description	Debit	Credit	Amount
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26NOV	USD YOUR: NC0901580011260201 OUR: 02330000131N		728,645.01	NASSAU DEPOSIT TAKEN B/O: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO REPAY YOUR DEPOSIT FR 02103 0 TO 021126 RATE 1.6000
-------	---	--	------------	--

LEDGER BALANCES  
26NOV 0.00

26NOV	USD YOUR: ND0923395211260201 OUR: 02330000859IN		728,645.01	NASSAU DEPOSIT TAKEN A/C: WR GRACE & COMPANY JERSEY CITY, NJ 07310 REF: TO ESTABLISH YOUR DEPOSIT FR 0 21126 TO 021230 RATE 1.2500
-------	--	--	------------	--

CHECKS	No Activity			
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FT CODE: USD - SAME DAY FUNDS US1 - ONE DAY FLOAT US3 - THREE DAY FLOAT US5 - FIVE DAY FLOAT  
USN - NEXT DAY FUNDS US2 - TWO DAY FLOAT US4 - FOUR DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



TS

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257 -  
Statement Start Date: 01 NOV 2002  
Statement End Date: 15 NOV 2002  
Statement Code: S00-USA-22  
Statement No: 021  
Page 1 of 22

TRANSACTIONS		BALANCES		ENCLOSURES	
Total Credits	65	68,042,355.66	Opening (01 NOV 2002)	Credits	0
Total Debits (incl. checks)	57	68,196,546.49	Ledger	Debits	0
Total Checks Paid	0	0.00	526,623.94	Checks	0
			Ledger		372,433.11

Need to reconcile your accounts as soon as possible? Introducing the next phase in statement delivery - JPMorgan's Internet Statements. Now you can download the statement files for your accounts within three business days from the end of your statement cycle, search for transactions listed in your statement, and export data as a text or formatted Excel file. Please contact your JPMorgan Relationship Manager for further information.

Ledger Date	Pol/ledger Date	Value Date	F T	Reference	Credit/Debit	Description	Closing Balance Date	Amount
<b>CREDITS</b>								
01NOV				USD OUR: 3058060195TC	2.60	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060195 EED:021101 IND ID:GW0000000093B01 IND NAME:GRACE CORP BENEFITS DE	01NOV	492,918.12
01NOV				USD OUR: 3058060196TC	11.12	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060196 EED:021101 IND ID:GW0000000092B01 IND NAME:GRACE CORP BENEFITS DE	04NOV	465,873.48
01NOV				USD OUR: 3058060198TC	24.96	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060198 EED:021101 IND ID:GWR0000000092B01 IND NAME:GRACE CORP BENEFITS DE	05NOV	486,299.97
01NOV				USD OUR: 3058060201TC	28.33	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024	06NOV	496,343.26
							07NOV	533,931.59
							08NOV	523,801.16
							12NOV	459,662.88
							13NOV	546,937.93
							14NOV	450,842.20
							15NOV	372,433.11
<b>LEDGER BALANCES</b>								
							01NOV	492,918.12
							04NOV	465,873.48
							05NOV	486,299.97
							06NOV	496,343.26
							07NOV	533,931.59
							08NOV	523,801.16
							12NOV	459,662.88
							13NOV	546,937.93
							14NOV	450,842.20
							15NOV	372,433.11
<b>FT CODE:</b>								
	USD - SAME DAY FUNDS	USD1 - ONE DAY FLOAT	USD3 - THREE DAY FLOAT	USD5 - FIVE DAY FLOAT				
	USN - NEXT DAY FUNDS	USD2 - TWO DAY FLOAT	USD4 - FOUR DAY FLOAT	USM - MIXED FLOAT				

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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01 NOV 2002  
15 NOV 2002  
S00-USA-22  
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 NOV 2002  
Statement End Date: 15 NOV 2002  
Statement Code: S00-USA-22  
Statement No: 021

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Ledger Date	Adj Ledger Date	Value date	References	Credit/Debit	Description	Date	Closing Balances Amount
CREDITS CONTINUED							
01NOV			USD OUR: 3058060204TC	317.92	TRACE#: 021000028060202 EED: 021101 IND ID: GWT000000092B01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060204 EED: 021101 IND ID: GWZ000000094B01		
01NOV			USD OUR: 3058060203TC	321.22	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060203 EED: 021101 IND ID: GWY000000094B01		
01NOV			USD OUR: 3058060208TC	427.75	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060208 EED: 021101 IND ID: GYG000000094B01		
01NOV			USD OUR: 3058060185TC	476.88	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060185 EED: 021101 IND ID: GRD000000094B01		
01NOV			USD OUR: 3058060211TC	922.26	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060211 EED: 021101 IND ID: GYT000000094B01		
01NOV			USD OUR: 3058060209TC	1,207.82	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060209 EED: 021101 IND ID: GYR000000094B01		



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 NOV 2002  
Statement End Date: 15 NOV 2002  
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CREDITS CONTINUED		Value Date	Reference	Grady/Debit	Description	Date	Closing Balances	Amount
01NOV	USD OUR: 3058060205TC			1,431.20	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060205 EED: 021101 IND ID: GYC000000094B01			
01NOV	USD OUR: 3058060186TC			2,069.35	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060186 EED: 021101 IND ID: GRE000000094B01			
01NOV	USD OUR: 3058060210TC			2,162.78	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060210 EED: 021101 IND ID: GYS000000094B01			
01NOV	USD OUR: 3058060199TC			2,493.78	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060199 EED: 021101 IND ID: GWS000000094B01			
01NOV	USD OUR: 3058060207TC			3,031.72	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060207 EED: 021101 IND ID: GYE000000094B01			
01NOV	USD OUR: 3058060213TC			3,087.53	IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC: PPD TRACE#: 021000028060213 EED: 021101 IND ID: NQS000000092B01			



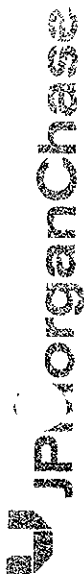
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

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Page	Ad. Ledger	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
01NOV			USD OUR: 3058060197TC	9,035.21	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060197 EED:021101 IND ID:GWR000000094B01 IND NAME:GRACE CORP BENEFITS DE			
01NOV			USD OUR: 3058060191TC	12,853.65	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060191 EED:021101 IND ID:GRK000000094B01 IND NAME:GRACE CORP BENEFITS DE			
01NOV			USD OUR: 3058060200TC	16,716.74	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060200 EED:021101 IND ID:GWT000000094B01 IND NAME:GRACE CORP BENEFITS DE			
01NOV			USD OUR: 3058060192TC	31,005.15	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060192 EED:021101 IND ID:GRN000000094B01 IND NAME:GRACE CORP BENEFITS DE			
01NOV			USD OUR: 3058060194TC	34,959.38	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060194 EED:021101 IND ID:GWQ000000094B01 IND NAME:GRACE CORP BENEFITS DE			
01NOV			USD OUR: 3058060184TC	40,316.07	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024 ORIG ID:9020571072 DESC DATE:021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060184 EED:021101 IND ID:GRA000000094B01 IND NAME:GRACE CORP BENEFITS DE			
01NOV			USD OUR: 3058060188TC	57,057.99	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021024			



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
Statement Start Date: 01 NOV 2002  
Statement End Date: 15 NOV 2002  
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Page	Adm Ledger	Value	Reference	Credit	Debit	Description	Date	Closing Balance	Amount
Date	Date	Date							
CREDITS CONTINUED									
01NOV			USD OUR: 3058060189TC		82,718.55	ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060188 EED: 021101 IND ID: GRG000000094B01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060189 EED: 021101 IND ID: GRI000000094B01 IND NAME: GRACE CORP BENEFITS DE ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EBS C-3N 021024 ORIG ID: 9020571072 DESC DATE: 021101 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#: 021000028060190 EED: 021101 IND ID: GRJ000000094B01 IND NAME: GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/10:52 IMAD: 1101EAQFT11A000849 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBJ=HOWT BBI=/TIME/11:24 IMAD: 1101G1QFGY2C000498 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044			
01NOV			USD OUR: 3058060190TC		98,430.86				
01NOV			USD YOUR: 0/B WACHOVIA WIN OUR: 0144114305FF		934,686.00				
01NOV			USD YOUR: 0/B BKAM IL CGO OUR: 0181308305FF		1,573,318.70				
04NOV			USD YOUR: 0/B WACHOVIA WIN OUR: 0334609308FF		1,988,654.00				



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No: 016-001257  
Statement Start Date: 01 NOV 2002  
Statement End Date: 15 NOV 2002  
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Original Date	Adjusted Date	Value Date	Reference	Credit/Debit	Description	Date	Closing Balances	Amount
CREDITS CONTINUED								
04NOV		04NOV	USD YOUR: O/B BKAM IL CGO OUR: 0131809308FF	3,177,374.16	REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/15:39 IMAD: 1104EAQFT11A001290 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWI BBI=/TIME/11:44 IMAD: 1104G1QFGY2C000303 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND /318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1104AIQ002HC001910 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021101 ORIG ID:9020571072 DESC DATE:021105 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000029960202 EED:021105 IND ID:GRJ000000094B05 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/14:57 IMAD: 1105F3QCAALC001395 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP			
04NOV		04NOV	USD YOUR: MAESTRO OUR: 0404507308FF	4,900,000.00				
05NOV		05NOV	USD OUR: 3099960202TC	52.99				
05NOV		05NOV	USD YOUR: O/B FIRST UNION OUR: 0269703309FF	220,446.10				
05NOV		05NOV	USD YOUR: MAESTRO OUR: 0319703309FF	300,000.00				



JP Morgan Chase

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

016-001257  
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CREDITS CONTINUED		Closing Balances	
Lender Date	Adj Date	Value Date	Amount
05NOV	05NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0131102309FF	481,973.00
05NOV	05NOV	USD YOUR: 0/B BKAM IL CGO OUR: 0109309309FF	3,596,998.58
06NOV	06NOV	USD YOUR: 0/B BKAM IL CGO OUR: 0098802310FF	1,815,137.17
06NOV	06NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0120608310FF	2,682,788.00
/011000028		B/O: W R GRACE & CO - CONN	
COLUMBIA MD 21044-4029		REF: CHASE NYC/CTR/BNF=W.R. GRACE A	
ND COMPANY COLUMBIA MD 21044-4098/A		C-000016001257 RFB=MAESTRO OBI=FUND	
-318-P 1-S 1 ML PREMIER FUND BBI=/O		IMAD: 1105A1Q002BC001516	
IMAD: 1105A1Q002BC001516		FEDWIRE CREDIT	
VIA: WACHOVIA BANK AND TRUST CO		/053100494	
B/O: W R GRACE & CO		COLUMBIA MD 21044	
REF: CHASE NYC/CTR/BNF=W.R. GRACE A		ND COMPANY COLUMBIA MD 21044-4098/A	
C-000016001257 RFB=O/B WACHOVIA WIN		BBI=/TIME/12:03	
IMAD: 1105EAQFT11A000816		FEDWIRE CREDIT	
VIA: BANK OF AMERICA		/071000039	
B/O: W.R. GRACE & CO.		CAMBRIDGE MA 02140	
REF: CHASE NYC/CTR/BNF=W.R. GRACE A		ND COMPANY COLUMBIA MD 21044-4098/A	
C-000016001257 RFB=O/B BKAM IL CGO		OBI=HONT BBI=/TIME/11:30	
IMAD: 1105G1QFGY2C000292		FEDWIRE CREDIT	
VIA: BANK OF AMERICA		/071000039	
B/O: W.R. GRACE & CO.		CAMBRIDGE MA 02140	
REF: CHASE NYC/CTR/BNF=W.R. GRACE A		ND COMPANY COLUMBIA MD 21044-4098/A	
C-000016001257 RFB=O/B BKAM IL CGO		OBI=HONT BBI=/TIME/11:07	
IMAD: 1106G1QFGY2C000311		FEDWIRE CREDIT	
VIA: WACHOVIA BANK AND TRUST CO		/053100494	
B/O: W R GRACE & CO		COLUMBIA MD 21044	
REF: CHASE NYC/CTR/BNF=W.R. GRACE A			



JPMorgan Chase

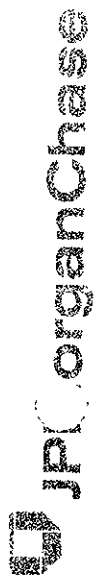
W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

TS

Account No: 016-001257  
Statement Start Date: 01 NOV 2002  
Statement End Date: 15 NOV 2002  
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JPMorgan Chase		Closing Balances	
Date		Amount	
Description		Date	
Description		Amount	
<b>CREDITS CONTINUED</b>			
07NOV	USD YOUR: 0/B BKAM IL CGO OUR: 0116602311FF	757,570.70	ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:41 IMAD: 1106EAQFT11A000783 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:21 IMAD: 1107G1QFGY2C000461 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1107A1Q002GC000531 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:44 IMAD: 1107EAQFT11A000849 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1107A1Q002BC001492
07NOV	USD YOUR: MAESTRO OUR: 0131013311FF	800,000.00	
07NOV	USD YOUR: 0/B WACHOVIA WIN OUR: 0130403311FF	937,563.00	
07NOV	USD YOUR: MAESTRO OUR: 0334403311FF	7,300,000.00	



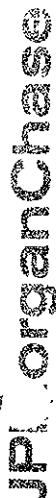
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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No: 016-001257  
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Entry Date	Adj Date	Value Date	Reference	Credit Debit	Description	Closing Balance	Amount
CREDITS CONTINUED							
08NOV			USD OUR: 31245000061C	52.99	ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EBS C-3N 021106 ORIG ID:9020571072 DESC DATE:021108 CO ENTRY DESCR: PENSIONS SEC:PPD TRACE#:021000024500006 EED:021108 IND ID:GWQ000000094B08 IND NAME:GRACE CORP BENEFITS DE FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/15:15 IMAD: 1108F30CAA1C001621 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI/HOWT BBI=/TIME/12:08 IMAD: 1108G1QFGY2C000489 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:49 IMAD: 1108EAQFTILA000846 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A		
08NOV			USD YOUR: 0/B FIRST UNION OUR: 0306307312FF	235,565.51			
08NOV			USD YOUR: 0/B BKAM IL CGO OUR: 0150414312FF	1,367,486.46			
08NOV			USD YOUR: 0/B WACHOVIA WIN OUR: 0137813312FF	1,534,951.00			
08NOV			USD YOUR: MAESTRO OUR: 0325201312FF	2,800,000.00			



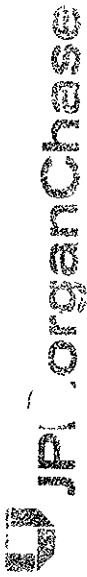


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Ledger Date	Adj Ledger Date	Value Date	F T	References	Credit/Debit	Description	Closing Balances Date Amount
12NOV		12NOV	USD	YOUR: O/B WACHOVIA WIN OUR: 0179114316FF	1,642,018.00	C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1108A1Q002GC001516 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/11:34 IMAD: 1112EAQFTI1A000978 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P 1-S 1 ML PREMIER FUND BBI=/O IMAD: 1112A1Q002DC002234 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBY=HOWT BBI=/TIME/10:36 IMAD: 1112G1QFGY2C000392 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/10:39 IMAD: 1113G1QFGY2C000310	
12NOV		12NOV	USD	YOUR: MAESTRO OUR: 0435909316FF	2,500,000.00		
12NOV		12NOV	USD	YOUR: O/B BKAM IL CGO OUR: 0135303316FF	3,284,703.78		
13NOV		13NOV	USD	YOUR: O/B BKAM IL CGO OUR: 0086302317FF	1,886,885.44		



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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
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Statement Start Date: 01 NOV 2002  
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Origin Date	Rel. Tender Date	Value Date	F T	Reference	Debit	Credit	Description	Date	Closing Balance	Amount
<b>CREDITS CONTINUED</b>										
13NOV				USD YOUR: 0/B WACHOVIA WIN OUR: 0099007317FF		2,733,267.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:00 IMAD: 1113EAQFT11A000697			
14NOV				USD YOUR: 015917 OUR: 0190007318FF		2,566.67	FEDWIRE CREDIT VIA: BANK OF AMERICA, NA /053000196 B/O: GRACE COLLECTIONS INC 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=015917 OBI=GCI C D/PROCEEDS FROM MAT CD 507726 BBI=/			
14NOV				USD YOUR: 0/B WACHOVIA WIN OUR: 0142803318FF		586,967.00	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B WACHOVIA WIN BBI=/TIME/11:47 IMAD: 1114EAQFT11A001041			
14NOV				USD YOUR: 0/B BKAM IL CGO OUR: 0127603318FF		1,740,217.99	FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:27 IMAD: 1114G1QFGY2C000537			
14NOV				USD YOUR: MAESTRO OUR: 0349409318FF		3,900,000.00	FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: W R GRACE & CO - CONN			



JPMorganChase

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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<b>CREDITS CONTINUED</b>								
15NOV						COLUMBIA MD 21044-4029 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=MAESTRO OBI=FUND -318-P I-S I ML PREMIER FUND BBI=/O YMAD: 1114A1Q002HC001908 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BK OF FLO /063000021 819,751.73		
15NOV				OUR: 0182013319FF	USD YOUR: O/B FIRST UNION	B/O: W R GRACE AND CO CONN COLUMBIA, MD 21044-4098 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B FIRST UNION BBI=/TIME/11:41 YMAD: 1115F3QCAA1C000961 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 1,390,320.25		
15NOV				OUR: 0216008319FF	USD YOUR: O/B WACHOVIA WIN	B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B WACHOVIA WIN BBI=/TIME/12:15 YMAD: 1115EAQFT11A000935 FEDWIRE CREDIT VIA: BANK OF AMERICA /071000039 2,115,174.00		
15NOV				OUR: 0135409319FF	USD YOUR: O/B BKAM IL CGO	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=O/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:01 YMAD: 1115G1QFGY2C000405 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 7,634,006.00		
15NOV				OUR: 0417109319FF	USD YOUR: O/B WACHOVIA WIN	COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

Account No:  
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Entry Date	Adj Ledger Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Date	Amount
<b>CREDITS CONTINUED</b>							
01NOV			USD OUR: 0033440118XF		ND COMPANY COLUMBIA MD 21044-4098/A C-000016001257 REF=0/B WACHOVIA WIN OBI=WIRE SIGNED BY BONITA HARSH AT IMAD: 1115EAQF11A001433		
01NOV		01NOV	USD YOUR: SEE WIRE OUR: 1088800305JB	10,060.67	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
01NOV		01NOV	USD YOUR: HOWT-FUCD OUR: 1089000305JB	33,509.29	A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 73448/TIME/16:18 IMAD: 1101B1QGC08C004951 FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/16:17 IMAD: 1101B1QGC06C004438 FEDWIRE DEBIT VIA: COMMERZBANK NYC /026008044 A/C: COMMERZBANK AG HAMBURG SWIFT CODE COBADEHH BEN: SASOL GERMANY GMBH ATTN KAREN JURGENS REF: GRACE DAVISON PMT INV 2804440, 281157/TIME/17:23 IMAD: 1104B1QGC07C004734 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 FEDWIRE DEBIT VIA: CITIBANK /0008		
01NOV		01NOV	USD YOUR: SEE WIRE OUR: 1088900305JB	700,000.00			
01NOV		01NOV	USD YOUR: SEE WIRE OUR: 1088900305JB	2,200,000.00			
04NOV		04NOV	USD YOUR: SEE WIRE OUR: 1116200308JB	496.00			
04NOV		04NOV	USD OUR: 0032590114XF	3,107.30			
04NOV		04NOV	USD YOUR: SEE WIRE OUR: 0994200308JB	5,584.75			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Date	Closing Balances Amount
<b>DEBITS CONTINUED</b>							
04NOV		04NOV	USD YOUR: SEE WIRE OUR: 0993500308JB	76,131.96	A/C: BANCO DE OCCIDENTE CALI, COLOMBIA BEN: ALVARO BELTRAN FEGED X REF: MISC EXPENSES AUGUST-OCTOBER 2 002 SSN: 0218216 VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG, AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: GRACE DAVISON PMT OF INV 1552 SSN: 0218210 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, SONIA ROSADO PHONE 212-503-7835 REF: /TIME/16:12 IMAD: 1104B1QGC08C004416 BOOK TRANSFER DEBIT A/S: CB/EFTS PRE-FUNDING CLEARING A PAMPA FL 33634- 2,100,000.00/FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:12 IMAD: 1104B1QGC05C003977 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: BANK OF BERMUDA LTD CLEARING A HAMILTON HM DX BERMUDA BEN: MARSH GLOBAL BROKING (BERMUDA)		
04NOV		04NOV	USD YOUR: SEE WIRE OUR: 0992800308JB	109,232.40			
04NOV		04NOV	USD YOUR: SEE WIRE OUR: 0995600308JB	120,749.39			
04NOV		04NOV	USD YOUR: ACH OF 02/11/04 OUR: 0019600308HP	177,771.00			
04NOV		04NOV	USD YOUR: HOWT-FUCD OUR: 0994800308JB	2,100,000.00			
04NOV		04NOV	USD YOUR: SEE WIRE OUR: 1115700308JB	7,500,000.00			

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W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
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Ledger Date	Adj Ledger Date	Value Date	References	Credit/Debit	Description	Date	Closing Balance	Amount
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## DEBITS CONTINUED

05NOV	USD	YOUR: FPRS DEPOSITORY OUR: 0462800309JB		PREMIUMS REF: DIRECTOR'S + OFFICERS PREMIUM IMAD: 1104B1QGC07C004735 280.00✓CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 10/28/2002 HOURLY SSN: 0201266 14,909.30✓AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 68,785.46✓BOOK TRANSFER DEBIT A/C: W R GRACE & CO COLUMBIA MD 21044-4098 REF: HOWT 85,477.85✓BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 809,591.57✓FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/12:42 IMAD: 1105B1QGC06C002100 3,600,000.00✓FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:23 IMAD: 1105B1QGC02C003304 2,308.18✓BOOK TRANSFER DEBIT A/C: D0022430680 X REF: MET LIFE PREM. EMPLOYEE GUL CO NTRIBUTIONS FOR OCTOBER 2002
05NOV	USD	OUR: 0031670114XF		
05NOV	USD	YOUR: HOWT-CHASE OUR: 0784800309JB		
05NOV	USD	YOUR: SEE WIRE OUR: 0462700309JB		
05NOV	USD	YOUR: SEE WIRE OUR: 0462600309JB		
05NOV	USD	YOUR: HOWT-FUCD OUR: 0784900309JB		
06NOV	USD	YOUR: 240009 OUR: 0804100310JB		

W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
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<b>DEBITS CONTINUED</b>										
06NOV					USD OUR: 0031010114XF	13,305.70	AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
06NOV		06NOV			USD YOUR: SEE WIRE OUR: 0804000310JB	92,260.82	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
06NOV		06NOV			USD YOUR: SEE WIRE OUR: 0803800310JB	800,000.00	FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT FUND BEN: N/O W.R. GRACE + CO - CONN ATTN: MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:54 IMAD: 1106B1QGC08C003966			
06NOV		06NOV			USD YOUR: SEE WIRE OUR: 1013400310JB	1,080,007.18	FEDWIRE DEBIT VIA: BKAM IL CGO /071000039 A/C: THE SEPRATIONS GROUP SRG REF: REPAYMENT OF LOAN DATED 4/17/01			
06NOV		06NOV			USD YOUR: HOWT-FUCD OUR: 0803900310JB	2,500,000.00	IMAD: 1106B1QGC07C004074 FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374-3448/TIME/15:53			
07NOV					USD OUR: 0031230114XF	30,329.78	IMAD: 1106B1QGC02C003618 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963			
07NOV		07NOV			USD YOUR: SEE WIRE OUR: 0916700311JB	40,400.47	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS			
07NOV		07NOV			USD YOUR: FPRS DEPOSITORY OUR: 0916900311JB	162,405.11	CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: FPRS DEPOSITORY BEN: WR GRACE + CO. X X			



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT:MARY BOUCHARD  
662 WHITTEMORE AVENUE  
CAMBRIDGE MA 02140

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DEBITS CONTINUED							
07NOV		07NOV	USD YOUR: SEE WIRE OUR: 0379900311JB	2,524,410.01	REF: REFER TO WIRE WEEK ENDNG 11/4/ 02 CPD/DAVISON ASN: 0239463 VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X		
07NOV		07NOV	USD YOUR: HOWT-FUCD OUR: 0916300311JB	7,000,000.00	REF: SALARIED PAYROLL/TIME/12:05 IMAD: 1107B1Q6C07C002135 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:44		
08NOV		08NOV	USD OUR: 0032030114XF	3,191.79	IMAD: 1107B1Q6C04C003786 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963		
08NOV		08NOV	USD YOUR: SEE WIRE OUR: 0936200312JB	44,994.60	BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 5,900,000.00/FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:12		
08NOV		08NOV	USD YOUR: HOWT-FUCD OUR: 0936100312JB	5,900,000.00	IMAD: 1108B1Q6C06C004028 BOOK TRANSFER DEBIT A/C: CB/EFTS PRE-FUNDING CLEARING A PAMPA FL 33634- 103,801.79/BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 129,309.29/AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 821,396.72/CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103		
12NOV		12NOV	USD YOUR: ACH OF 02/11/12 OUR: 0032500316HP	3,286.00			
12NOV		12NOV	USD YOUR: SEE WIRE OUR: 0206900316JB	103,801.79			
12NOV		12NOV	USD OUR: 0033910114XF	129,309.29			
12NOV		12NOV	USD YOUR: FPRS DEPOSITORY OUR: 1025800316JB	821,396.72			



W.R. GRACE AND COMPANY  
SYRACUSE FUNDING ACCOUNT  
ATT: MARY BOUCHARD  
62 WHITTEMORE AVENUE  
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Date		Date		Date								Date	Amount
DEBITS CONTINUED													
12NOV				12NOV	USD	YOUR: SEE WIRE OUR: 0206800316JB				833,066.26	A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO. X REF: REFER TO WIRE WR GRACE WEEK EN DING 11/6/02 SALARIED SSN: 0433401 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON X REF: HOURLY PAYROLL/TIME/11:03 IMAD: 1112B1QGC02C002419 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/16:28		
12NOV				12NOV	USD	YOUR: HOWT-FUCD OUR: 1187200316JB				5,600,000.00	IMAD: 1112B1QGC07C006281 AUTOMATIC DOLLAR/FLOAT TRANSFER TO ACCOUNT 000323881963 76,438.46 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044- REF: UHC PAYMENTS 100,334.87 CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103 A/C: DEUTSCHE BANK AG,AMSTERDAM SWIFT CODE DEUTNL2A BEN: A + M MINERALS AND METALS LTD X REF: INV 1569 50,860.10 INV 1571 49 774.77 SSN: 0243073 FEDWIRE DEBIT VIA: FIRT UNION NC /053000219 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374		
13NOV				13NOV	USD	OUR: 0031510114XF				56,104.06			
13NOV				13NOV	USD	YOUR: SEE WIRE OUR: 0958700317JB				76,438.46			
13NOV				13NOV	USD	YOUR: SEE WIRE OUR: 0958800317JB				100,334.87			
13NOV				13NOV	USD	YOUR: HOWT-FUCD OUR: 0958600317JB				1,900,000.00			